

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 12/13  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 AMENDED BUDGET	FY 12/13 CITY MGR PROPOSED	ACCOUNT DETAIL
Internal Improvements						
Road and St Facilities						
Street Lights						
Transportation						
Road and St Facilities						
102-4101-541-4302	Electricity	254,867	285,219	425,000	440,000	
	LEVEL	TEXT				TEXT AMT
	CMR	FY12 PLUS INCREASE OF \$ 6,200 PER MONTH				
		\$ 368,000 + (12 MONTHS X \$ 6,200) =				440,000
						440,000
102-4101-541-4600	Repairs and Maintenance	6,175	18,546	6,600	3,300	
	LEVEL	TEXT				TEXT AMT
	CMR	ANTIQUE STREET LAMP PARTS				3,300
		6 @ \$550				3,300
102-4101-541-5200	Operating Supplies	0	3,437	7,600	3,793	
	LEVEL	TEXT				TEXT AMT
	CMR	BULBS				1,100
		100 @ \$11				
		CARBONATE LENSES				1,750
		100 @ \$17.50				
		CONCRETE				193
		HARDWARE				500
		PAINT FOR POLES				250
						3,793
102-4101-541-5201	Fuel	0	0	1,000	0	
*	Operating Expenditures	261,042	307,202	440,200	447,093	
102-4101-541-6400	Machinery & Equipment	0	41,059	20,846	31,000	
	LEVEL	TEXT				TEXT AMT
	CMR	DUVAL STREET LIGHTS LED				31,000
						31,000
*	Capital Outlay	0	41,059	20,846	31,000	
****	Street Lights	261,042	348,261	461,046	478,093	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 AMENDED BUDGET	FY 12/13 CITY MGR PROPOSED	ACCOUNT DETAIL
Internal Improvements						
Road and St Facilities						
Streets						
Transportation						
Road and St Facilities						
102-4102-541-3100	Professional Services	0	286,628	239,718	12,000	
	LEVEL	TEXT				TEXT AMT
	CMR	IMPACT FEE STUDY				12,000
						12,000
102-4102-541-3200	Accounting & Auditing	0	0	5,900	6,744	
	LEVEL	TEXT				TEXT AMT
	CMR	SHARE OF ANNUAL CITY AUDIT				6,744
						6,744
102-4102-541-3400	Other Contractual Service	304,301	328,855	367,700	329,400	
	LEVEL	TEXT				TEXT AMT
	CMR	RIGHT OF WAY AND SIDEWALK CLEANING CONTRACT				329,400
						329,400
102-4102-541-4400	Rentals & Leases	0	785	1,000	1,000	
	LEVEL	TEXT				TEXT AMT
	CMR	EQUIPMENT LEASE FOR ROLLERS, ETC				1,000
						1,000
102-4102-541-4600	Repairs and Maintenance	31	33,871	36,500	51,408	
	LEVEL	TEXT				TEXT AMT
	CMR	SWEEPER PARTS				15,000
		BICYCLE THERMOPLASTIC MARKINGS (LINES-2MILE)				
		10560 @ \$0.95				10,032
		BICYCLE THERMOPLASTIC MARKINGS (ARROWS-2 PER PACK)				
		40 @ \$125				5,000
		BICYCLE THERMOPLASTIC MARKINGS (BIKE SYMBOL-5/PK)				
		8 @ \$600				4,800
		BICYCLE THERMOPLASTIC MARKINGS (SHARE LANE SYMBOL)				
		25 @ \$170				4,250
		BICYCLE RACKS				7,500
		HANDICAP SIGNS				263
		25 @ \$10.50				
		3' LAW PASSING SIGN				563
		25 @ \$22.50				
		HARDWARE FOR SIGN INSTALLATION				4,000
		50 @ \$80				51,408
102-4102-541-4700	Printing & Binding	0	945	500	500	
	LEVEL	TEXT				TEXT AMT
	CMR	"NO PARKING" SIGNS 1000 @ \$0.50				500
						500
102-4102-541-5200	Operating Supplies	48,791	95,765	95,200	99,065	
	LEVEL	TEXT				TEXT AMT
	CMR	STREET STRIPING PAINT				30,000
		SWEEPER BRUSHES		15 @ \$800		12,000
		STRIPING MACHINE SUPPLIES				500
		PAINT CLEAN-UP SUPPLIES				1,800
		RAGS 1 PALLET @ \$800 INCLUDED WITH ABOVE PAINT SUP				
		PROPANE GAS				1,200
		SIGNS-POST HARDWARE				17,500
		SAFETY SUPPLIES (VESTS, CONES, GLOVES, BOOTS)				1,000
		CONES-36" 40 @ \$26				1,030
		BARRICADES TYPE 2 - 36"		40 @ \$59		2,360
		BARRICADES TYPE 3 - 36"		20 @ \$109		2,175
		PARKING SIGNS				12,000
		"RESIDENTIAL PARKING ONLY" STREET MARKING STRIPS				17,500
						99,065

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Internal Improvements						
Road and St Facilities						
Streets						
Transportation						
Road and St Facilities						
102-4102-541-5300	Road Materials	4,827	5,773	45,700	43,200	
	LEVEL	TEXT				TEXT AMT
	CMR	COLD PATCH 20 TON LOADS 3 @ \$2500				7,500
		CLEAN FILL (ROAD BASE) - LOADS 2 @ \$900				1,800
		SAND - LOADS 4 @ \$700				2,800
		#57 ROCK - LOADS 18 @ \$1728				31,100
						43,200
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*	Operating Expenditures	357,950	752,622	792,218	543,317	
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102-4102-541-6300	Infrastructure	530,709	493,518	632,300	1,250,000	
	LEVEL	TEXT				TEXT AMT
	CMR	ADA COMPLIANCE SIDEWALK AND INTERSECTION				
		CONSTRUCTION (NEW CIP PROJECT REQUEST)				500,000
		2013 CITY WIDE PAVING PROGRAM				
		(CARRY FORWARD \$ 250,000) GN1202				750,000
		DUVAL PEDESTRIAN SIGNALS				
		(CARRY FORWARD \$ 82,300) GN1203				
		SOUTH ROOSEVELT BOULEVARD RECONSTRUCTION				
		(CARRY FORWARD \$ 75,051) GR0603				1,250,000
102-4102-541-6400	Machinery & Equipment	133,500	152,341	182,200	16,000	
	LEVEL	TEXT				TEXT AMT
	CMR	TRAILER FOR RIGHT OF WAY CREW				4,000
		SCHOOL ZONE SOLAR POWERED FLASHING BEACON				
		ASSEMBLIES 2 EACH AT \$ 6,000 EACH				12,000
						16,000
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*	Capital Outlay	664,209	645,859	814,500	1,266,000	
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****	Streets	1,022,159	1,398,481	1,606,718	1,809,317	

City of Key West  
 FY 12/13 Budget  
 Capital Outlay Worksheet  
 Capital Items Over \$1,000 (see definitions)

Fund	102
Cost Center	4102

Quantity and Item Description	A or R (Add or Replace)	Total Item(s) Cost	Purpose/Justification	Operating Impact (List additional expenses or savings)
Trailer	A	\$4,000	For Right of Way Crew	
Two (2) School Zone Solar Powered Flashing Beacon Assemblies	A	\$12,000	Solar Flashing timed school zone beacons to be installed at Grace Lutheran School Zone. Test for other locations includes installation of 2 beacons assemblies	

## CIP PROJECT DETAIL

**Project No:** TBA  
**Project Name:** ADA Sidewalks  
**Location:** City Wide  
**Department:** Engineering  
**Account No:** 102-4102-541-6300

**Date:** 5/14/2012  
**Contact:** D. Bradshaw  
**Project Start:** 10/1/2012  
**Project Complete:** 9/30/2013  
**Project Estimate:** 583,500  
**Project Budget to Date:** 0  
**Anticipate Carry Forward / FY:** No

### Project Description/Justification:

Reconstruction of sidewalks to meet ADA settlement Agreement. Anticipated 2,640 linear ft of sidewalk at \$125/lf plus \$25/lf for survey/ROW ownership determination.

Reconstruction of sidewalks Intersections to meet ADA settlement Agreement. Anticipated 25 sidewalk corners at \$7,500/corner

### Reasons for Modification:

### Operating Impact:

None

### Related Projects:

#### Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Survey		70,000				
Design		45,000				
Construction		385,000				

<b>Total</b>	0	500,000	0	0	0	0	500,000
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#### Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Internal Imprvmnt		500,000				

<b>Total</b>	0	500,000	0	0	0	0	500,000
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<b>Carry Forward</b>	0
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## CIP PROJECT DETAIL

**Project No:** GN1202  
**Project Name:** Repaving Program  
**Location:** City-wide  
**Department:** Engineering  
**Account No:** 102-4102-541-6300

**Date:** 5/14/2012  
**Contact:** D. Bradshaw  
**Project Start:** 10/1/2011  
**Project Complete:** Ongoing  
**Project Estimate:** 4,300,000  
**Project Budget to Date:** 250,000  
**Anticipate Carry Forward / FY:** Yes / FY17

### Project Description/Justification:

The Pavement Assessment project is completed. It is estimated that in order to improve our existing conditions the City needs to spend \$1,000,000 per year to increase our current PCI. The City's streets are deteriorated due to lack of maintenance. Some streets will have to be rebuilt while some will only require milling and paving, which is about 25% of the cost of rebuilding. PCI = Pavement Condition Index (33% Roughness Index + 67% Surface Distress Index). It is estimated that design and surveying for each year for the paving projects will be 10% of the pavement cost of \$100,000

### Reasons for Modification:

### Operating Impact:

None

### Related Projects:

#### Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Survey		20,000	20,000	20,000	20,000	20,000	
Design		80,000	80,000	80,000	80,000	80,000	
Construction	10,825	889,175	1,000,000	1,000,000	1,000,000	1,000,000	
<b>Total</b>	<b>10,825</b>	<b>989,175</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>4,300,000</b>

#### Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Internal Imprvmnt	250,000	750,000	1,100,000	1,100,000	1,100,000	1,100,000	
<b>Total</b>	<b>250,000</b>	<b>750,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>4,300,000</b>

**Carry Forward**      239,175

## CIP PROJECT DETAIL

**Project No:** GN1203  
**Project Name:** Duval Pedestrian Signals  
**Location:** Duval Street  
**Department:** Engineering  
**Account No:** 102-4102-541-6300

**Date:** 9/30/2011  
**Contact:** D. Bradshaw  
**Project Start:** 10/1/2011  
**Project Complete:** 9/30/2012  
**Project Estimate:** 82,300  
**Project Budget to Date:** 82,300  
**Anticipate Carry Forward / FY:** Yes / FY13

### Project Description/Justification:

Installation of pedestrian crosswalk signals at intersections: Caroline, Eaton, Fleming, Southard, and Angela.

### Reasons for Modification:

### Operating Impact:

sediment boxes in Fund 402 - Stormwater FY 12/13  
\$1,000 annually per well

### Related Projects:

**Project Phase Summary**

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Design / Const	0	82,300				

<b>Total</b>	0	82,300	0	0	0	0	82,300
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**Funding Source Summary**

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Infrast Surtax	82,300					

<b>Total</b>	82,300	0	0	0	0	0	82,300
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**Carry Forward**      82,300

## CIP PROJECT DETAIL

**Project No:** GR0603  
**Project Name:** South Roosevelt Boulevard Reconstruction  
**Location:**  
**Department:** Engineering  
**Account No:** 102-4102-541-6300

**Date:** 7/9/2012  
**Contact:** B. Ohlinger  
**Project Start:** 10/1/2005  
**Project Complete:** Ongoing  
**Project Estimate:** 671,990  
**Project Budget to Date:** 596,939  
**Anticipate Carry Forward / FY:** Yes / FY13

### Project Description/Justification:

Development of Plans and Specifications for the reconsstrution of 4,900 lf of South Roosevelt adjacent to Smathers Beach. Design will include new curb and gutters, stormwater, street lighting, new sidewalks on the north side of the project and replacemnet of the promenade sidewalks. This project also includes new cross walks. The current condition of this infrastructure is poor due to roadway condition, lighting and poor stormwater drainage. The construction portion of this project has not currently been programed by FDOT. Anticipated construction year is 2015

### Reasons for Modification:

### Operating Impact:

No direct impact is realized as a result of the completion of the deign. Upon project completion inmpacts to the will include electrical costs due to street lights and maintenance of the storm water system.

### Related Projects:

Design is slated for completion in 2013. Construction can not start until North Roosevelt is completed.

**Project Phase Summary**

Phase	To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Design/Const	596,939	75,051				
<b>Total</b>	596,939	75,051	0	0	0	0

671,990

**Funding Source Summary**

Phase	To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
FDOT Grant	671,990					
<b>Total</b>	671,990	0	0	0	0	0

671,990

**Carry Forward**      75,051



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EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 AMENDED BUDGET	FY 12/13 CITY MGR PROPOSED	ACCOUNT DETAIL
Internal Improvements						
Road and St Facilities						
Sidewalks						
Transportation						
Road and St Facilities						
102-4104-541-1200	Regular Salaries & Wages	148,060	139,207	144,800	148,350	
102-4104-541-1400	Overtime	0	419	0	0	
102-4104-541-2100	FICA Taxes	11,319	10,681	11,100	11,350	
102-4104-541-2200	Retirement Contributions	14,090	16,763	13,000	13,350	
102-4104-541-2300	Life & Health Insurance	37,100	31,667	35,900	41,240	
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*	Personal Services	210,569	198,737	204,800	214,290	
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102-4104-541-4100	Communications/Postage	0	0	5,000	0	
102-4104-541-4400	Rentals & Leases	0	441	2,000	500	
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	LEVEL	TEXT				TEXT AMT
	CMR	RENTAL EQUIPMENT				500
						500
102-4104-541-4600	Repairs and Maintenance	187,345	23,402	25,100	26,080	
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	LEVEL	TEXT				TEXT AMT
	CMR	SACKCRETE (BAG CONCRETE BY THE PALLET)				
		12 @ \$385				4,620
		CONCRETE MIX FOR SMALL TO MEDIUM REPAIRS				
		140 @ \$139				19,460
		PRESSURE WASHER PARTS COMBINED				2,000
						26,080
102-4104-541-4900	Other Current Charges	0	29	1,800	0	
102-4104-541-5200	Operating Supplies	0	66,523	70,900	46,100	
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	LEVEL	TEXT				TEXT AMT
	CMR	REPLACEMENT CONCRETE FORMS				3,500
		MISC CONCRETE TOOLS (TROWELS, BROOM, SHOVELS)				1,000
		CHEMICALS FOR PRESSURE WASHING CREW COMBINED 4102				11,600
		FLEXI-PAVE				30,000
						46,100
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*	Operating Expenditures	187,345	90,395	104,800	72,680	
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102-4104-541-6300	Infrastructure	1,557,822	1,514,877	5,081,446	0	
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	LEVEL	TEXT				TEXT AMT
	CMR	SRTS - POINCIANA ELEMENTARY SCHOOL SIDEWALKS				
		(CARRY FORWARD \$ 371,640) EN1101				
		SRTS - GERALD ADAMS ELEMENTARY SCHOOL SIDEWAKS				
		(CARRY FORWARD \$ 480,098) EN1003				
		GLYNN ARCHER DRIVE IMPROVEMENTS				
		(CARRY FORWARD \$ 134) EN1004				
*	Capital Outlay	1,557,822	1,514,877	5,081,446	0	
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****	Sidewalks	1,955,736	1,804,009	5,391,046	286,970	

## 4104 SIDEWALKS

POSITION TITLE	AUTHORIZED	
	BUDGET FY 11/12	BUDGET FY 12/13
<b>FULL TIME:</b>		
Concrete Technician I	1.00	1.00
Heavy Equipment Operator	1.00	1.00
Maintenance Worker I	1.00	1.00
Special Project Designer	1.00	1.00
<b>TOTAL FULL TIME:</b>	<b>4.00</b>	<b>4.00</b>
<b>PART TIME:</b>		
<b>TOTAL PART TIME:</b>	<b>-</b>	<b>-</b>
<b>TOTAL:</b>	<b>4.00</b>	<b>4.00</b>

# SALARY BUDGET FY 12/13 POSITION CONTROL

As of 6/15/12

SS Cap (does not incl Med)

110,100 CY 2012

7.65%

\$10,311

PY \$9,300

COST CENTER/ POSITION TITLE	GRD/ STEP	FY 11/12 Apprvd FTEs	FY 12/13 Proposed FTEs	Health Insurance FTEs	Change in FTEs	12 FY 12/13 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
<b>102-4104 INTERNAL IMPROVEMENTS FUND (CS &amp; ENG)</b>													
CONCRETE TECH I	G 16		1.00	1.00		27,565					2,481		
HEAVY EQUIPMENT OPERATOR	G 21		1.00	1.00		30,683					2,761		
MAINTENANCE WORKER I	G 10		1.00	1.00		21,567					1,941		
SPECIAL PROJECTS DESIGNER	U 01		1.00	1.00		68,532					6,168		
		4.00	4.00	4.00	0.00	148,350	0	0	0	11,350	13,350	41,240	214,290

## CIP PROJECT DETAIL

**Project No:** EN1101  
**Project Name:** SRTS - Poinciana Elementary  
**Location:** 12th Street and Duck Ave.  
**Department:** Engineering  
**Account No:** 102-4104-541-6300

**Date:** 5/14/2012  
**Contact:** D. Bradshaw  
**Project Start:** 10/1/2010  
**Project Complete:** 7/31/2013  
**Project Estimate:** 437,800  
**Project Budget to Date:** 437,800  
**Anticipate Carry Forward / FY:** Yes / FY13

### Project Description/Justification:

Installation of sidewalks along 12th Street, from Staples Ave. to Seidenberg Ave., and Duck Ave., from 19th St. to Glynn Archer Dr., to provide safe access to Poinciana Elementary School in partnership with the Safe Routes to School program.

### Reasons for Modification:

### Operating Impact:

None

### Related Projects:

#### Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Design	66,159	371,641				
Construction						
<b>Total</b>	<b>66,159</b>	<b>371,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

437,800

#### Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
FDOT (LAP)	437,800					
<b>Total</b>	<b>437,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

437,800

**Carry Forward**      371,641

## CIP PROJECT DETAIL

**Project No:** EN1003  
**Project Name:** Safe Routes to School (SRTS)  
**Location:** Gerald Adams Elementary  
**Department:** Engineering  
**Account No:** 102-4104-541-6300

**Date:** 6/29/2010  
**Contact:** K. Olson  
**Project Start:** 10/1/2009  
**Project Complete:** 9/30/2012  
**Project Estimate:** 631,000  
**Project Budget to Date:** 631,000  
**Anticipate Carry Forward / FY:** Yes / FY13

### Project Description/Justification:

Sidewalk installation and bike path striping near Gerald Adams Elementary school to provide a safe school zone environment in partnership with the Safe Routes to School program.

### Reasons for Modification:

### Operating Impact:

### Related Projects:

**Project Phase Summary**

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Design / Const	150,902	480,098				

<b>Total</b>	150,902	480,098	0	0	0	0	631,000
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**Funding Source Summary**

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Infrast Surtax	631,000					

<b>Total</b>	631,000	0	0	0	0	0	631,000
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**Carry Forward**      480,098

## CIP PROJECT DETAIL

**Project No:** EN1004  
**Project Name:** Glynn Archer Dr. Improvements  
**Location:** From N. Roosevelt Blvd. to Flager Ave.  
**Department:** Engineering  
**Account No:** 102-4104-541-6300

**Date:** 9/8/2012  
**Contact:** J. Muccino  
**Project Start:** 10/1/2009  
**Project Complete:** 12/31/2012  
**Project Estimate:** 2,948,826  
**Project Budget to Date:** 2,948,826  
**Anticipate Carry Forward / FY:** Yes / FY13

### Project Description/Justification:

Install a bike lane in both directions of travel, provide a complete sidewalk system and bus stop, install landscape features, stormwater improvements, and parking on Glynn Archer Drive.

### Reasons for Modification:

### Operating Impact:

Increases in costs to inspect and maintain the wells and sediment boxes in Fund 402 - Stormwater

FY 12/13  
 \$1,000 annually per well

### Related Projects:

**Project Phase Summary**

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Design / Const	2,948,692	134				

<b>Total</b>	2,948,692	134	0	0	0	0	2,948,826
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**Funding Source Summary**

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Infrast Surtax	2,948,826					

<b>Total</b>	2,948,826	0	0	0	0	0	2,948,826
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**Carry Forward**                      134

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 12/13  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 AMENDED BUDGET	FY 12/13 CITY MGR PROPOSED	ACCOUNT DETAIL
	Internal Improvements					
	Road and St Facilities					
	Transfers & Reserves					
	Transportation					
	Road and St Facilities					
102-4107-541-9100	Transfers	678,659	648,500	788,520	521,527	

LEVEL	TEXT	TEXT AMT
CMR	TRANSFER TO TRANSIT	419,952
	TRANSFER TO GENERAL FUND FOR INDIRECT COSTS	101,575
		521,527

*	Transfers	678,659	648,500	788,520	521,527
****	Transfers & Reserves	678,659	648,500	788,520	521,527
*****	Internal Improvements	3,917,596	4,199,251	8,247,330	3,095,907